T1.3/3:984/8

LIB ★ DOCUMENTS DEPT SEP 1984

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1984

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1984 AND COMPARATIVE FIGURES FOR AUGUST 31, 1983

Title	August 31, 1984		August 31, 1983	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		Percent	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 10.946	$360,447	[1] 9.460	$340,413
Notes:				
Treasury	11.672	666,141	11.779	544,158
Bonds:[2]				
Treasury	10.837	158,109	10.285	125,800
Total marketable	11.345	1,184,698	10.834	1,010,371
Nonmarketable:				
Depositary series	2.000	3	2.000	5
Foreign series:				
Government:				
Dollar denominated	9.487	8,560	8.729	11,052
Government account series	11.096	252,197	10.358	221,357
R.E.A. series	5.000	49	4.999	28
State and local government series	8.693	40,543	8.186	33,905
United States individual retirement bonds	6.298	25	6.364	34
United States retirement plan bonds	5.897	136	5.929	152
United States savings bonds	7.147	72,494	7.093	69,747
United States savings notes	6.905	264	6.905	265
Total nonmarketable	10.027	374,271	9.403	336,544
Total interest-bearing debt	11.024	1,558,969	10.471	1,346,915
Non-interest-bearing debt:				
Matured debt	.....	992	.....	740
Other	.....	687	.....	719
Total non-interest-bearing debt	.....	1,680	.....	1,459
Total public debt outstanding	.....	1,560,649	.....	1,348,374

TABLE II--STATUTORY DEBT LIMIT, AUGUST 31, 1984

Public debt subject to limit:	
Public debt outstanding	$1,560,649
Less amounts not subject to limit:	
Treasury	603
Federal Financing Bank	(*)
Total public debt subject to limit	1,560,045
Other debt subject to limit:	
Guaranteed debt of Government agencies	[3] 177
Specified participation certificates[3]	1,135
Total other debt subject to limit	1,312
Total debt subject to limit	[3] 1,561,357
Statutory debt limit[4]	1,573,000
Balance of statutory debt limit	11,643

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $200,000 million. As of August 31, 1984 $128,163 million was held by the public.

Source: Bureau of the Public Debt, Department of the Treasury.

[3] The amounts shown for Guaranteed Debt of Federal Agencies and Total Subject To Limit on Table III-C of the Daily Treasury Statement dated August 31, 1984, is understated by $1 million.

[4] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[5] Pursuant to 31 U.S.C. 3101. By Act of July 6, 1984, the statutory debt limit was established at $1,573,000 million.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1984

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [3]							
Marketable: [1] [2]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Sept. 6, 1984 9.64%	9/8/83		9/6/84	Sept. 6, 1984	$7,773		$20,458
Sept. 6, 1984 9.37%	3/8/84				6,238		
Sept. 6, 1984 9.90%	6/7/84				6,447		
Sept. 13, 1984 9.52%	3/15/84		9/13/84	Sept. 13, 1984	6,267		12,719
Sept. 13, 1984 10.07%	6/14/84				6,452		
Sept. 20, 1984 9.79%	3/22/84		9/20/84	Sept. 20, 1984	6,247		20,710
Sept. 20, 1984 10.01%	6/21/84				6,453		
Sept. 20, 1984 11.28%	8/31/84				8,010		
Sept. 27, 1984 9.88%	3/29/84		9/27/84	Sept. 27, 1984	6,250		11,280
Sept. 27, 1984 9.77%	6/28/84				5,030		
Oct. 4, 1984 9.13%	10/6/83		10/4/84	Oct. 4, 1984	7,767		20,258
Oct. 4, 1984 9.83%	4/5/84				6,051		
Oct. 4, 1984 10.01%	7/5/84				6,440		
Oct. 11, 1984 9.82%	4/12/84		10/11/84	Oct. 11, 1984	6,059		12,493
Oct. 11, 1984 10.04%	7/12/84				6,434		
Oct. 18, 1984 9.92%	4/19/84		10/18/84	Oct. 18, 1984	6,061		12,688
Oct. 18, 1984 10.17%	7/19/84				6,627		
Oct. 25, 1984 9.74%	4/26/84		10/25/84	Oct. 25, 1984	5,047		11,673
Oct. 25, 1984 10.30%	7/26/84				6,626		
Nov. 1, 1984 9.03%	11/3/83		11/1/84	Nov. 1, 1984	7,774		20,428
Nov. 1, 1984 9.88%	5/3/84				3,041		
Nov. 1, 1984 10.62%	6/4/84				2,995		
Nov. 1, 1984 10.40%	8/2/84				6,618		
Nov. 8, 1984 10.27%	5/10/84		11/8/84	Nov. 8, 1984	4,049		12,685
Nov. 8, 1984 10.51%	5/24/84				2,005		
Nov. 8, 1984 10.55%	8/9/84				6,631		
Nov. 15, 1984 10.40%	5/17/84		11/15/84	Nov. 15, 1984	5,066		11,718
Nov. 15, 1984 10.49%	8/16/84				6,652		
Nov. 23, 1984 10.38%	5/24/84		11/23/84	Nov. 23, 1984	6,411		13,042
Nov. 23, 1984 10.40%	8/23/84				6,631		
Nov. 29, 1984 9.09%	12/1/83		11/29/84	Nov. 29, 1984	8,006		15,831
Nov. 29, 1984 10.62%	5/31/84				6,307		
Nov. 29, 1984 10.60%	8/30/84				1,518		
Dec. 6, 1984 10.57%	6/7/84		12/6/84	Dec. 6, 1984	6,458		6,458
Dec. 13, 1984 10.66%	6/14/84		12/13/84	Dec. 13, 1984	6,455		6,455
Dec. 20, 1984 10.49%	6/21/84		12/20/84	Dec. 20, 1984	6,442		6,442
Dec. 27, 1984 9.23%	12/29/83		12/27/84	Dec. 27, 1984	8,272		13,586
Dec. 27, 1984 10.49%	6/28/84				5,314		
Jan. 3, 1985 10.54%	7/5/84		1/3/85	Jan. 3, 1985	6,479		6,479
Jan. 10, 1985 10.52%	7/12/84		1/10/85	Jan. 10, 1985	6,473		6,473
Jan. 17, 1985 10.60%	7/19/84		1/17/85	Jan. 17, 1985	6,653		6,653
Jan. 24, 1985 9.04%	1/26/84		1/24/85	Jan. 24, 1985	8,481		15,134
Jan. 24, 1985 10.64%	7/26/84				6,653		
Jan. 31, 1985 10.64%	8/2/84		1/31/85	Jan. 31, 1985	6,650		6,650
Feb. 7, 1985 10.68%	8/9/84		2/7/85	Feb. 7, 1985	6,537		6,537
Feb. 14, 1985 10.63%	8/16/84		2/14/85	Feb. 14, 1985	6,667		6,667
Feb. 21, 1985 9.24%	2/23/84		2/21/85	Feb. 21, 1985	8,529		15,162
Feb. 21, 1985 10.59%	8/23/84				6,633		
Feb. 28, 1985 10.70%	8/30/84		2/28/85	Feb. 28, 1985	11,751		11,751
Mar. 21, 1985 9.68%	3/22/84		3/21/85	Mar. 21, 1985	8,380		8,380
Apr. 18, 1985 9.86%	4/19/84		4/18/85	Apr. 18, 1985	8,282		8,282
May 16, 1985 10.64%	5/17/84		5/16/85	May 16, 1985	8,111		8,111
June 13, 1985 10.92%	6/14/84		6/13/85	June 13, 1985	8,354		8,354
July 11, 1985 10.99%	7/12/84		7/11/85	July 11, 1985	8,408		8,408
Aug. 8, 1985 10.79%	8/9/84		8/8/85	Aug. 8, 1985	8,482		8,482
Total Treasury Bills					360,447		360,447
Notes: [6]							
Treasury:							
12-1/8% F-1984 (Effective Rate 12.1795%) [2]	9/30/80		9/30/84	Mar. 31-Sept. 30	11,012		11,012
14% H-1984 (Effective Rate 14.0289%) [2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
16% L-1984 (Effective Rate 15.9607%) [2]	8/17/81		11/15/84	May 15-Nov. 15	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%) [2]	11/16/81		do	do	6,213		6,213
9-3/4% X-1984 (Effective Rate 9.7856%) [2]	11/1/82		10/31/84	Apr. 30-Oct. 31	7,890		7,890
9-7/8% Y-1984 (Effective Rate 9.9104%) [2]	11/30/82		11/30/84	May 31-Nov. 30	7,571		7,571
9-3/8% Z-1984 (Effective Rate 9.4614%) [2]	12/31/82		12/31/84	June 30-Dec. 31	8,009		8,009
8% A-1985 (Effective Rate 7.8778%) [2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%) [2]	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%) [2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%) [2]	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%) [2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%) [2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%) [2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%) [2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%) [2]	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%) [2]	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%) [2]	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%) [2]	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%) [2]	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%) [2]	11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986
9-1/4% Q-1985 (Effective Rate 9.2500%) [2]	1/31/83		1/31/85	Jan. 31-July 31	8,298		8,298
9-5/8% R-1985 (Effective Rate 9.7071%) [2]	2/28/83		2/28/85	Feb. 28-Aug. 31	8,434		8,434
9-5/8% S-1985 (Effective Rate 9.6709%) [2]	3/31/83		3/31/85	Mar. 31-Sept. 30	9,171		9,171
9-1/2% T-1985 (Effective Rate 9.6121%) [2]	5/2/83		4/30/85	Apr. 30-Oct. 31	8,572		8,572
9-7/8% U-1985 (Effective Rate 9.9179%) [2]	5/31/83		5/31/85	May 31-Nov. 30	8,681		8,681
10% V-1985 (Effective Rate 10.0925%) [2]	6/30/83		6/30/85	June 30-Dec. 31	9,022		9,022
10-5/8% W-1985 (Effective Rate 10.6268%) [2]	8/1/83		7/31/85	Jan. 31-July 31	8,848		8,848
10-5/8% X-1985 (Effective Rate 10.7301%) [2]	8/31/83		8/31/85	Feb. 28-Aug. 31	9,073		9,073
10-7/8% Y-1985 (Effective Rate 10.9110%) [2]	9/30/83		9/30/85	Mar. 31-Sept. 30	8,858		8,858
10-1/2% Z-1985 (Effective Rate 10.5135%) [2]	10/31/83		10/31/85	Apr. 30-Oct. 31	9,062		9,062
10-1/2% AB-1985 (Effective Rate 10.6217%) [2]	11/30/83		11/30/85	May 31-Nov. 30	9,079		9,079
10-7/8% AC-1985 (Effective Rate 10.8900%) [2]	1/3/84		12/31/85	June 30-Dec. 31	9,101		9,101
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%) [2]	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%) [2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%) [2]	6/3/81		11/15/86	do	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) [2]	9/8/81		do	do	3,469		3,469
14% G-1986 (Effective Rate 14.0528%) [2]	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%) [2]	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2] --Continued							
Marketable--Continued							
Notes[6] --Continued							
Treasury--Continued							
12-1/4% J-1986 (Effective Rate 12.3008%)[2]	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%)[2]	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%)[2]	2/15/83		2/15/86	Feb. 15-Aug. 15	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%)[2]	5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%)[2]	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
11% P-1986 (Effective Rate 11.1066%)[2]	11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
10-5/8% Q-1986 (Effective Rate 10.6602%)[2]	1/31/84		1/31/86	Jan. 31-July 31	9,228		9,228
10-7/8% R-1986 (Effective Rate 10.9398%)[2]	2/29/84		2/28/86	Feb. 28-Aug. 31	9,141		9,141
11-1/2% S-1986 (Effective Rate 11.5494%)[2]	4/2/84		3/31/86	Mar. 31-Sept. 30	9,337		9,337
11-3/4% T-1986 (Effective Rate 11.8290%)[2]	4/30/84		4/30/86	Apr. 30-Oct. 31	9,208		9,208
12-5/8% U-1986 (Effective Rate 12.6822%)[2]	5/31/84		5/31/86	May 31-Nov. 30	9,192		9,192
13% V-1986 (Effective Rate 13.1027%)[2]	7/2/84		6/30/86	June 30-Dec. 31	9,933		9,933
12-5/8% W-1986 (Effective Rate 12.6925%)[2]	7/31/84		7/31/86	Jan. 31-July 31	10,230		10,230
12-3/8% X-1986 (Effective Rate 12.4321%)[2]	8/31/84		8/31/86	Feb. 28-Aug. 31	9,851		9,851
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[2]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%)[2]	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)[2]	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)[2]	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%)[2]	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%)[2]	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5379%)[2]	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%)[2]	8/15/84		8/15/87	Feb. 15-Aug. 15	7,716		7,716
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.6198%)[2]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%)[2]	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%)[2]	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	do.	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do.	4,331		4,331
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	do.	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
Total Treasury notes					666,141		666,141
Bonds:[3,4,6]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2759%)[6,2]	4/5/60	(5)	5/15/85	May 15-Nov. 15	1,218	$571	647
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	do.	do.	1,135	723	412
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2279%)[6,2]	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	2,020	1,798
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88	2/15/93	do.	250	155	95
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	965	596
3-1/2% 1990 (Effective Rate 3.4514%)[2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	3,988	930
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do.	627	(7)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(7)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,532	213
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%)[2]	2/18/75	2/15/95	2/15/00	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4847%)[2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,875	588
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do.	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do.	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1] --Continued							
Marketable--Continued							
Bonds[3] --Continued							
Treasury--Continued							
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	$2,103	.....	$2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83	.....	8/15/03	....do	3,501	.....	3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83	.....	11/15/03	May 15-Nov. 15	7,260	.....	7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	....do	5,230	.....	5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84	.....	5/15/04	....do	3,755	.....	3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84	.....	8/15/04	Feb. 15-Aug. 15	4,000	.....	4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606	.....	4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	....do	4,201	.....	4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	$153	2,494
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987	.....	2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	....do	4,736	.....	4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	....do	4,609	.....	4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	....do	4,901	.....	4,901
10-3/8% 2007-12 (Effective Rate 10.4118%)[2]	11/15/82	11/15/07	11/15/12	....do	11,032	.....	11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755	.....	14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007	.....	5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128	.....	5,128
Total Treasury bonds	.....	.....	.....	.....	173,492	15,383	158,109
Total marketable	.....	.....	.....	.....	1,200,080	15,383	1,184,698
Nonmarketable:							
Depositary Series:			12 years				
2% Bond First Series	Various dates: From 9/1972	(4)	from issue date	June 1-Dec. 1	116	113	3
Foreign Series:[6]							
Bills 9/4/84	Various dates	.....	9/4/84	Sept. 4, 1984	485	.....	485
Bills 10/1/84	....do	.....	10/1/84	Oct. 1, 1984	353	.....	353
Bills 10/25/84	7/16/84	.....	10/25/84	Oct. 25, 1984	100	.....	100
Bills 11/1/84	Various dates	.....	11/1/84	Nov. 1, 1984	706	.....	706
Bills 11/23/84	8/23/84	.....	11/23/84	Nov. 23, 1984	100	.....	100
Bills 12/3/84	Various dates	.....	12/3/84	Dec. 3, 1984	650	.....	650
Bills 1/2/85	....do	.....	1/2/85	Jan. 2, 1985	306	.....	306
Bills 1/14/85	7/16/84	.....	1/14/85	Jan. 14, 1985	(*)	.....	(*)
Bills 2/1/85	8/1/84	.....	2/1/85	Feb. 1, 1985	59	.....	59
7.90% Treasury notes	3/22/78	(5)	2/15/85	Feb. 15-Aug. 15	500	.....	500
8.05% Treasury notes	4/7/78	(7)	3/31/85	Mar. 31-Sept. 30	400	.....	400
8.50% Treasury notes	7/7/78	(7)	5/15/85	May 15-Nov. 15	400	.....	400
8.50% Treasury notes	9/22/78	(7)	8/15/85	Feb. 15-Aug. 15	500	.....	500
8.55% Treasury notes	10/6/78	(7)	....do	....do	450	.....	450
9.05% Treasury notes	2/7/79	(8)	2/15/86	....do	400	.....	400
9.15% Treasury notes	3/7/79	(8)	3/31/86	Mar. 31-Sept. 30	400	.....	400
9.10% Treasury notes	4/6/79	(8)	4/30/86	Apr. 30-Oct. 31	450	.....	450
9.30% Treasury notes	5/15/79	(8)	5/15/86	May 15-Nov. 15	500	.....	500
8.90% Treasury notes	7/16/79	(8)	7/31/86	Jan. 31-July 31	500	.....	500
9.15% Treasury notes	6/23/80	(8)	6/30/87	June 30-Dec. 31	600	.....	600
9.75% Treasury notes	7/8/80	(8)	7/31/87	Jan. 31-July 31	200	.....	200
9.85% Treasury notes	7/15/80	(8)	8/31/87	Feb. 28-Aug. 31	200	.....	200
14.15% Treasury notes	5/15/81	(9)	5/15/88	May 15-Nov. 15	300	.....	300
Total Government dollar denominated	.....	.....	.....	.....	8,560	.....	8,560
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/6/84	Various dates	.....	9/6/84	Sept. 6, 1984	132	82	51
Airport & Airways Trust Fund:	Various dates:						
11-1/8% 1985 certificates	From 6/30/84	On demand	6/30/85	June 30-Dec. 31	6,308	50	6,258
11% 1985 certificates	From 7/10/84	....do	....do	....do	227	171	56
Total Airport & Airways Trust Fund	.....	.....	.....	.....	6,535	221	6,313
Alleged Violators of Regulations, Department of Energy:							
11.26% 1984 certificates	8/31/84	On demand	9/4/84	Sept. 4, 1984	8	.....	8
Bills 9/6/84	Various dates	.....	9/6/84	Sept. 6, 1984	103	.....	103
Bills 10/4/84	....do	.....	10/4/84	Oct. 4, 1984	118	.....	118
Bills 11/1/84	....do	.....	11/1/84	Nov. 1, 1984	119	.....	119
Bills 12/6/84	....do	.....	12/6/84	Dec. 6, 1984	151	.....	151
Total Alleged Violators of Regulations, Department of Energy	.....	.....	.....	.....	499	.....	499
Aviation Insurance Revolving Fund:							
Bills 9/6/84	Various dates	.....	9/6/84	Sept. 6, 1984	(*)	.....	(*)
Bills 10/18/84	....do	.....	10/18/84	Oct. 18, 1984	8	.....	8
Bills 12/27/84	....do	.....	12/27/84	Dec. 27, 1984	8	.....	8
Bills 4/18/85	....do	.....	4/18/85	Apr. 18, 1985	8	.....	8
Bills 7/11/85	....do	.....	7/11/85	July 11, 1985	7	.....	7
Total Aviation Insurance Revolving Fund	.....	.....	.....	.....	31	.....	31
Bequests and Gifts, FEMA:							
Bills 9/20/84	Various dates	.....	9/20/84	Sept. 20, 1984	1	(*)	1
Civil Service Retirement Fund:	Various dates:						
13-3/4% 1985 certificates	From 7/2/84	On demand	6/30/85	June 30-Dec. 31	823	.....	823
12-7/8% 1985 certificates	From 8/1/84	....do	....do	....do	1,057	.....	1,057
13-3/4% 1985 to 1999 bonds	6/30/84	....do	6/30/85 to 99	....do	20,642	.....	20,642
13-1/4% 1985 to 1997 bonds	6/30/82	....do	6/30/85 to 97	....do	14,450	.....	14,450
13% 1985 to 1996 bonds	6/30/81	....do	6/30/85 to 96	....do	11,034	.....	11,034
10-3/4% 1985 to 1998 bonds	6/30/83	....do	6/30/85 to 98	....do	17,317	.....	17,317
9-3/4% 1985 to 1995 bonds	6/30/80	....do	6/30/88 to 95	....do	9,965	280	9,685
8-3/4% 1986 to 1994 bonds	6/30/79	....do	6/30/86 to 94	....do	8,505	.....	8,505
8-1/4% 1986 to 1993 bonds	6/30/78	....do	6/30/86 to 93	....do	8,884	.....	8,884
7-5/8% 1986 to 1989 bonds	6/30/74	....do	6/30/85 to 89	....do	2,391	.....	2,391
7-1/2% 1986 to 1991 bonds	6/30/76	....do	6/30/86 to 91	....do	4,902	.....	4,902
7-3/8% 1985 to 1990 bonds	6/30/75	....do	6/30/85 to 90	....do	3,405	.....	3,405
7-1/8% 1986 to 1992 bonds	6/30/77	....do	6/30/86 to 92	....do	2,768	.....	2,768
Total Civil Service Retirement Fund	.....	.....	.....	.....	106,142	280	105,862

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Assessments Fund:							
Bills 9/10/84	Various dates		9/10/84	Sept. 10, 1984	$27	$17	$10
Bills 9/13/84	do.		9/13/84	Sept. 13, 1984	*		*
Bills 9/17/84	do.		9/17/84	Sept. 17, 1984	1		1
Bills 9/20/84	do.		9/20/84	Sept. 20, 1984	1		1
Bills 9/24/84	do.		9/24/84	Sept. 24, 1984	5		5
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	1		1
Bills 10/1/84	do.		10/1/84	Oct. 1, 1984	1		1
Bills 10/5/84	do.		10/5/84	Oct. 5, 1984	5		5
Bills 10/11/84	do.		10/11/84	Oct. 11, 1984	*		*
Bills 10/15/84	do.		10/15/84	Oct. 15, 1984	1		1
Bills 10/18/84	do.		10/18/84	Oct. 18, 1984	*		*
Bills 10/22/84	do.		10/22/84	Oct. 22, 1984	5		5
Bills 10/25/84	do.		10/25/84	Oct. 25, 1984	*		*
Bills 10/29/84	do.		10/29/84	Oct. 29, 1984	*		*
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	2		2
Bills 11/5/84	do.		11/5/84	Nov. 5, 1984	23	4	19
Bills 11/8/84	do.		11/8/84	Nov. 8, 1984	1		1
Bills 11/12/84	do.		11/12/84	Nov. 12, 1984	*		*
Bills 11/15/84	do.		11/15/84	Nov. 15, 1984	3		3
Bills 11/19/84	do.		11/19/84	Nov. 19, 1984	5		5
Bills 11/23/84	do.		11/23/84	Nov. 23, 1984	1		1
Bills 11/26/84	do.		11/26/84	Nov. 26, 1984	*		*
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	*		*
Bills 12/3/84	do.		12/3/84	Dec. 3, 1984	7	2	6
Bills 12/6/84	do.		12/6/84	Dec. 6, 1984	*		*
Bills 12/10/84	do.		12/10/84	Dec. 10, 1984	*		*
Bills 12/13/84	do.		12/13/84	Dec. 13, 1984	1		1
Bills 12/17/84	do.		12/17/84	Dec. 17, 1984	5		5
Bills 12/20/84	do.		12/20/84	Dec. 20, 1984	*		*
Bills 12/24/84	do.		12/24/84	Dec. 24, 1984	1		1
Bills 12/27/84	do.		12/27/84	Dec. 27, 1984	*		*
Bills 12/31/84	do.		12/31/84	Dec. 31, 1984	12	8	5
Bills 1/3/85	do.		1/3/85	Jan. 3, 1985	1		1
Bills 1/7/85	do.		1/7/85	Jan. 7, 1985	*		*
Bills 1/10/85	do.		1/10/85	Jan. 10, 1985	*		*
Bills 1/14/85	do.		1/14/85	Jan. 14, 1985	5		5
Bills 1/17/85	do.		1/17/85	Jan. 17, 1985	*		*
Bills 1/21/85	do.		1/21/85	Jan. 21, 1985	*		*
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	1	1	1
Bills 1/28/85	do.		1/28/85	Jan. 28, 1985	66	61	5
Total Comptroller of the Currency, Assessments Fund					185	92	94
Comptroller of the Currency, Trustee Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	*		*
Contributed Funds, Bureau of Indian Affairs:							
Bills 9/6/84	do.		do.	do.	*	*	*
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	*		*
10-7/8% 1985 notes	10/27/83		9/30/85	Mar. 31-Sept. 30	8		8
Total Cooperative Funds, Bureau of Indian Affairs					8		8
Department of the Air Force General Gift Fund:							
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	*		*
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	*		*
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	*		*
Bills 3/21/85	do.		3/21/85	Mar. 21, 1985	*		*
Bills 5/16/85	do.		5/16/85	May 16, 1985	*		*
10-5/8% 1985 notes	7/20/84		7/31/85	Jan. 31-July 31	*		*
10-3/8% 1985 notes	5/30/84		5/15/85	May 15-Nov. 15	*		*
8-5/8% 1993 bonds	1/4/79		11/15/93	do.	*		*
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	*		*
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	*		*
Total Department of the Air Force General Gift Fund					*		*
Department of the Navy General Gift Fund:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	*		*
16-1/8% 1986 notes	9/1/82		11/15/86	May 15-Nov. 15	*		*
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	*		*
11-3/8% 1989 notes	3/14/84		2/15/89	do.	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	*		*
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do.	*		*
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	*		*
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U. S. Office of Naval Records and History:							
14-3/8% 1985 notes	5/15/84		5/15/85	May 15-Nov. 15	*		*
9-1/2% 1985 notes	4/17/84		4/30/85	Apr. 30-Oct. 31	*		*
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	*		*
7-7/8% 1986 notes	5/16/77		5/15/86	do.	*		*
Total Department of the Navy U. S. Office of Naval Records and History					*		*

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Department of State, Conditional Gift Fund, General:							
Bills 11/15/84	Various dates		11/15/84	Nov. 15, 1984	(*)		(*)
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	$1		$1
Bills 8/8/85	do.		8/8/85	Aug. 8, 1985	(*)		(*)
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 9/13/84	Various dates		9/13/84	Sept. 13, 1984	174		174
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	246		246
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	313		313
11-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15	60		60
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	4		4
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	12		12
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					916		916
Employees Life Insurance Fund:							
Bills 9/28/84	Various dates		9/28/84	Sept. 28, 1984	15		15
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1985 notes	2/16/82		2/15/85	do.	100		100
14-5/8% 1992 notes	do.		2/15/92	do.	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-3/8% 1985 notes	3/31/80		5/15/85	do.	20		20
14-1/4% 1991 notes	11/16/81		11/15/91	do.	165		165
14-1/8% 1985 notes	5/17/82		5/15/85	do.	100		100
13-3/4% 1992 notes	Various dates		5/15/92	do.	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do.	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
12-1/2% 1987 notes	5/15/84		5/15/87	May 15-Nov. 15	88		88
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do.	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-3/8% 1986 notes	8/15/83		8/15/86	Feb. 15-Aug. 15	75		75
11% 1986 notes	11/15/83		11/15/86	May 15-Nov. 15	75		75
10-7/8% 1987 notes	2/15/84		2/15/87	Feb. 15-Aug. 15	93		93
10-7/8% 1993 notes	2/15/83		2/15/93	do.	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-3/8% 1985 notes	Various dates		5/15/85	do.	81		81
10-1/8% 1993 notes	5/16/83		5/15/93	do.	115		115
9-7/8% 1986 notes	2/15/83		2/15/86	Feb. 15-Aug. 15	80		80
9-3/4% 1985 notes	11/15/82		11/15/85	May 15-Nov. 15	87		87
9-3/8% 1986 notes	5/16/83		5/15/86	do.	115		115
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	102		102
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762		762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1/4% 1992 bonds	do.		8/15/92	do.	100		100
Total Employees Life Insurance Fund					5,651	2	5,649
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	852	233	619
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	6	6	(*)
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	13	5	9
Total Environmental Protection Agency, Post Closure Liability Trust Fund					19	10	9
Excess Exception Relief, Department of Energy:							
Bills 12/27/84	Various dates		12/27/84	Dec. 27, 1984	1		1
Exchange Stabilization Fund:							
10.15% 1984 certificates	Various dates: From 8/1/84	On demand.	9/1/84	Sept. 1, 1984	3,599	344	3,255
Export-Import Bank of the United States:							
10.36% 1984 certificates	do.	do.	do.	do.	418	74	343
Federal Deposit Insurance Corporation:							
11.26% 1984 certificates	8/31/84	do.	9/4/84	Sept. 4, 1984	1,087		1,087
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	200		200
Bills 10/15/84	do.		10/15/84	Oct. 15, 1984	300		300
Bills 11/5/84	do.		11/5/84	Nov. 5, 1984	160		160
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	250		250
Bills 3/21/85	do.		3/21/85	Mar. 21, 1985	250		250
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31	400		400
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31	250		250
14% 1985 notes	8/24/83		6/30/85	do.	250		250

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Deposit Insurance Corporation--Continued							
14% 1986 notes	5/18/82		3/31/86	Mar. 31-Sept. 30	$300		$300
14% 1987 notes	do		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15	800		800
13-1/2% 1986 notes	8/24/83		2/15/86	do	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-5/8% 1987 notes	1/31/83		11/15/87	May 15-Nov. 15	200		200
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	300		300
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-1/2% 1985 notes	2/15/84		10/31/85	Apr. 30-Oct. 31	300		300
10-1/2% 1985 notes	12/13/83		11/30/85	May 31-Nov. 30	300		300
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
10-3/8% 1985 notes	2/15/84		5/15/85	May 15-Nov. 15	200		200
10-1/8% 1988 notes	8/24/83		2/15/88	Feb. 15-Aug. 15	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	800		800
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do	220		220
Total Federal Deposit Insurance Corporation					13,754		13,754
Federal Disability Insurance Trust Fund:	Various dates:						
13-3/4% 1999 bonds	6/30/84	On demand	6/30/99	June 30-Dec. 31	237		237
10-3/4% 1985 to 1993, 1996 to 1998 bonds	6/30/83	do	6/30/85 to 93, 96 to 98	do	2,978	$388	2,589
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	437	50	387
Total Federal Disability Insurance Trust Fund					4,418	439	3,979
Federal Hospital Insurance Trust Fund:	Various dates:						
12-7 8% 1985 certificates	From 8/1/84	On demand	6/30/85	June 30-Dec. 31	7,495	7,301	194
13-3/4% 1985 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/85 to 92, 98 & 99	do	4,116	436	3,679
13-1/4% 1985 to 1997 bonds	6/30/82	do	6/30/85 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1985 to 1992 & 1998 bonds	6/30/83	do	6/30/85 to 92 & 98	do	4,707	317	4,390
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					23,568	8,159	15,410
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
11-3/4% 1986 notes	8/31/84		4/30/86	Apr. 30-Oct. 31	8		8
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
9-5/8% 1985 notes	8/15/84		3/31/85	Mar. 31-Sept. 30	8		8
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	*	6
Mutual Mortgage Insurance Fund:							
Bills 9/27/84	Various dates		9/27/84	Sept. 27, 1984	36		36
Bills 10/25/84	do		10/25/84	Oct. 25, 1984	21		21
Bills 4/18/85	do		4/18/85	Apr. 18, 1985	11		11
Bills 5/16/85	do		5/16/85	May 16, 1985	11		11
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
16% 1984 notes	Various dates		11/15/84	do	225		225
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	187		187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-1/4% 1987 notes	Various dates		12/30/87	June 30-Dec. 31	23		23
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	59		59
10-5/8% 1985 notes	do		7/31 85	Jan. 31-July 31	351		351
10-1/2% 1988 notes	11 23/83		8/15/88	Feb. 15-Aug. 15	62		62
10% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	29		29
9-5/8% 1985 notes	do		3/31/85	Mar. 31-Sept. 30	20		20
9-3/8% 1984 notes	do		12/31/84	June 30-Dec. 31	20		20
9-1/4% 1985 notes	do		1/31/85	Jan. 31-July 31	20		20
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	*	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration--Continued							
Reserved Funds for Replacement:							
Bills 12/27/84	Various dates ..	.....	12/27/84.....	Dec. 27, 1984....	(*)	.....	(*)
Bills 1/3/85	....do.....	.....	1/3/85.....	Jan. 3, 1985.....	(*)	.....	(*)
Bills 1/17/85	....do.....	.....	1/17/85.....	Jan. 17, 1985....	(*)	.....	(*)
Bills 2/21/85	....do.....	.....	2/21/85.....	Feb. 21, 1985....	(*)	.....	(*)
Bills 3/21/85	....do.....	.....	3/21/85.....	Mar. 21, 1985....	(*)	.....	(*)
13-1/8% 1985 notes	3/8/83.....	.....	8/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
11-3/4% 1985 notes	8/17/84.....	.....	11/15/85.....	May 15-Nov. 15 ..	(*)	.....	(*)
10-7/8% 1985 notes	4/24/84.....	.....	9/30/85.....	Mar. 31-Sept. 30.	(*)	.....	(*)
10-7/8% 1986 notes	....do.....	.....	2/28/86.....	Feb. 28-Aug. 31..	(*)	.....	(*)
10-5/8% 1986 notes	8/17/84.....	.....	1/31/86.....	Jan. 31-July 31..	(*)	.....	(*)
10-1/2% 1985 notes	5/24/84.....	.....	10/31/85.....	Apr. 30-Oct. 31..	(*)	.....	(*)
9-5/8% 1985 notes	2/27/84.....	.....	2/28/85.....	Feb. 28-Aug. 31..	(*)	.....	(*)
9-5/8% 1985 notes	Various dates ..	.....	3/31/85.....	Mar. 31-Sept. 30.	(*)	(*)	(*)
9-1/2% 1985 notes	7/11/83.....	.....	4/30/85.....	Apr. 30-Oct. 31..	(*)	.....	(*)
9-3/8% 1984 notes	3/12/84.....	.....	12/31/84.....	June 30-Dec. 31..	(*)	.....	(*)
8% 1986 notes	Various dates ..	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	(*)	(*)
7-5/8% 1987 notes	2/27/84.....	.....	11/15/87.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-1/4% 1992 bonds	11/8/82.....	.....	8/15/92.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Federal Housing Administration	.....	.....	.....	.....	$2,770	$1	$2,770
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
12-7/8% 1985 certificates	From 8/1/84..	On demand.	6/30/85.....	June 30-Dec. 31..	13,670	13,535	135
13-3/4% 1988 to 1999 bonds	6/30/84.....	....do.....	6/30/88 to 99....	....do.....	13,810	2,190	11,620
10-3/4% 1989 to 1998 bonds	6/30/83.....	....do.....	6/30/89 to 98....	....do.....	26,915	17,560	9,355
Total Federal Old-age & Survivors Ins. Trust Fund	.....	.....	.....	.....	54,395	33,285	21,110
Federal Savings and Loan Insurance Corporation:							
11.26% 1984 certificates	8/31/84.....	On demand.	9/4/84.....	Sept. 4, 1984.....	1,543	.....	1,543
Bills 9/6/84	Various dates ..	.....	9/6/84.....	Sept. 6, 1984.....	300	.....	300
Bills 9/13/84	....do.....	.....	9/13/84.....	Sept. 13, 1984....	100	.....	100
Bills 9/20/84	....do.....	.....	9/20/84.....	Sept. 20, 1984....	1,500	.....	1,500
Bills 9/27/84	....do.....	.....	9/27/84.....	Sept. 27, 1984....	150	.....	150
Bills 11/23/84	....do.....	.....	11/23/84.....	Nov. 23, 1984....	125	.....	125
Bills 5/16/85	....do.....	.....	5/16/85.....	May 16, 1985.....	25	.....	25
Bills 6/13/85	....do.....	.....	6/13/85.....	June 13, 1985	25	.....	25
9-5/8% 1985 notes	3/28/83.....	.....	2/28/85.....	Feb. 28-Aug. 31..	100	.....	100
9-1/2% 1985 notes	5/23/83.....	.....	4/30/85.....	Apr. 30-Oct. 31..	60	.....	60
9% 1987 notes	Various dates ..	.....	2/15/87.....	Feb. 15-Aug. 15..	350	.....	350
8-1/4% 1985 notes	....do.....	.....	8/15/85.....	....do.....	100	.....	100
8% 1985 notes	2/15/78.....	.....	2/15/85.....	....do.....	50	.....	50
8% 1986 notes	Various dates ..	.....	8/15/86.....	....do.....	250	.....	250
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15 ..	206	.....	206
8-1/2% 1994-99 bonds	....do.....	5/15/94....	5/15/99.....	....do.....	312	100	212
7-7/8% 1995-00 bonds	2/18/75.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	5,521	100	5,421
Federal Ship Financing Escrow Fund:							
Bills 9/6/84	Various dates:	.....	9/6/84.....	Sept. 6, 1984.....	40	13	27
Bills 9/13/84	....do.....	.....	9/13/84.....	Sept. 13, 1984....	1	.....	1
Bills 11/1/84	....do.....	.....	11/1/84.....	Nov. 1, 1984.....	12	1	11
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	53	14	39
Federal Ship Financing Revolving Fund:							
14-7/8% 1986 notes	Various dates ..	.....	6/30/86.....	June 30-Dec. 31..	15	.....	15
13-1/2% 1986 notes	....do.....	.....	2/15/86.....	Feb. 15-Aug. 15..	34	.....	34
13-1/8% 1985 notes	....do.....	.....	8/15/85.....	....do.....	42	.....	42
12-1/8% 1984 notes	5/5/83.....	.....	9/30/84.....	Mar. 31-Sept. 30.	37	3	34
10-5/8% 1985 notes	....do.....	.....	8/31/85.....	Feb. 28-Aug. 31..	19	.....	19
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	148	3	145
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
13-3/4% 1985 certificates	From 7/2/84..	On demand.	6/30/85.....	June 30-Dec. 31..	1,996	1,539	457
12-7/8% 1985 certificates	From 8/1/84..	....do.....	....do.....	....do.....	3,480	1,750	1,730
13-3/4% 1985 to 1999 bonds	6/30/84.....	....do.....	6/30/85 to 99....	....do.....	2,151	9	2,142
13-1/4% 1986 to 1997 bonds	6/30/82.....	....do.....	6/30/86 to 97....	....do.....	1,372	.....	1,372
10-3/4% 1986 to 1998 bonds	6/30/83.....	....do.....	6/30/86 to 98....	....do.....	1,514	.....	1,514
9-3/4% 1995 bonds	6/30/80.....	....do.....	6/30/95.....	....do.....	115	.....	115
8-3/4% 1986 to 1994 bonds	6/30/79.....	....do.....	6/30/86 to 94....	....do.....	910	.....	910
8-1/4% 1986 to 1993 bonds	6/30/78.....	....do.....	6/30/86 to 93....	....do.....	1,066	.....	1,066
7-5/8% 1986 to 1989 bonds	6/30/74.....	....do.....	6/30/86 to 89....	....do.....	248	.....	248
7-1/2% 1986 to 1991 bonds	6/30/76.....	....do.....	6/30/86 to 91....	....do.....	122	.....	122
7-3/8% 1986 to 1990 bonds	6/30/75.....	....do.....	6/30/86 to 90....	....do.....	120	.....	120
7-1/8% 1986 to 1992 bonds	6/30/77.....	....do.....	6/30/86 to 92....	....do.....	475	.....	475
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	13,568	3,298	10,270
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 8/8/85	Various dates ..	.....	8/8/85.....	Aug. 8, 1985.....	1	.....	1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/13/84	....do.....	.....	9/13/84.....	Sept. 13, 1984....	3	.....	3
Bills 10/18/84	....do.....	.....	10/18/84.....	Oct. 18, 1984	3	.....	3
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	7	.....	7

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Foreign Fishing Observers, NOAA:							
Bills 2/21/85	Various dates		2/21/85	Feb. 21, 1985	$2		$2
Foreign Service Retirement Fund:							
13-3/4% 1985 certificates	7/2/84	On demand	6/30/85	June 30-Dec. 31	8		8
12-7/8% 1985 certificates	8/1/84	do	do	do	10		10
13-3/4% 1985 to 1999 bonds	6/30/84	do	6/30/85 to 99	do	502		502
13-1/4% 1985 to 1997 bonds	6/30/82	do	6/30/85 to 97	do	306		306
13% 1985 to 1996 bonds	6/30/81	do	6/30/85 to 96	do	173		173
10-3/4% 1985 to 1998 bonds	8/30/83	do	6/30/85 to 98	do	400		400
9-3/4% 1985 to 1995 bonds	6/30/80	do	6/30/85 to 95	do	114	$7	107
8-3/4% 1986 to 1994 bonds	6/30/79	do	6/30/86 to 94	do	92		92
8-1/4% 1986 to 1993 bonds	8/30/78	do	6/30/86 to 93	do	64		64
7-5/8% 1986 to 1989 bonds	6/30/74	do	6/30/86 to 89	do	28		28
7-1/2% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	27		27
7-3/8% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	24		24
7-1/8% 1985 to 1992 bonds	6/30/77	do	6/30/85 to 92	do	15		15
Total Foreign Service Retirement Fund					1,763	7	1,756
Forest & Rangeland Research, Forest Service:							
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	(*)		(*)
Bills 11/1/84	do		11/1/84	Nov. 1, 1984	(*)		(*)
Bills 5/16/85	do		5/16/85	May 16, 1985	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)
General Post Fund, Veterans Administration:							
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	2		2
14-5/8% 1985 notes	8/14/84		2/15/85	Feb. 15-Aug. 15	(*)		(*)
14% 1985 notes	6/29/84		6/30/85	June 30-Dec. 31	1		1
13-3/8% 1985 notes	3/28/84		3/31/85	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					6		6
Gifts and Bequests, Commerce:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/21/85	do		2/21/85	Feb. 21, 1985	(*)		(*)
Government Life Insurance Fund:	Various dates:						
13-1/8% 1985 certificates	From 7/2/84	On demand	6/30/85	June 30-Dec. 31	3		3
12-1/4% 1985 certificates	From 8/7/84	do	do	do	(*)		(*)
13-1/8% 1985 bonds	6/30/84	do	do	do	11		11
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1985 to 1993 bonds	6/30/78	do	6/30/85 to 93	do	117	5	111
7-1/4% 1986 to 1989 bonds	6/30/74	do	6/30/86 to 89	do	16		16
7% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	45		45
6-3/4% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	47		47
6-1/2% 1985 to 1992 bonds	6/30/77	do	6/30/85 to 92	do	49		49
Total Government Life Insurance Fund					303	5	298
Government National Mortgage Association:							
Bills 10/9/84	Various dates		10/9/84	Oct. 9, 1984	16		16
14-1/8% 1985 notes	3/1/82		12/31/85	June 30-Dec. 31	1		1
14% 1985 notes	Various dates		6/30/85	do	13		13
13-7/8% 1986 notes	do		11/15/86	May 15-Nov. 15	19		19
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
13-1/2% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do		3/31/85	Mar. 31-Sept. 30	28		28
12-5/8% 1987 notes	8/15/84		11/15/87	May 15-Nov. 15	75		75
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	73		73
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
12% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	94		94
11-3/8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	5	1	4
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	4		4
10-5/8% 1985 notes	do		7/31/85	Jan. 31-July 31	24		24
10-5/8% 1985 notes	do		8/31/85	Feb. 28-Aug. 31	3		3
10-5/8% 1986 notes	do		1/31/86	Jan. 31-July 31	27		27
10-1/4% 1987 notes	do		3/31/87	Mar. 31-Sept. 30	99		99
10% 1985 notes	do		6/30/85	June 30-Dec. 31	127		127
9-7/8% 1984 notes	do		11/30/84	May 31-Nov. 30	14		14
9-7/8% 1985 notes	do		5/31/85	do	27		27
9-7/8% 1986 notes	do		2/15/86	Feb. 15-Aug. 15	10		10
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	196	(*)	196
9-3/4% 1984 notes	do		10/31/84	Apr. 30-Oct. 31	23		23
9-3/4% 1985 notes	do		11/15/85	May 15-Nov. 15	27		27
9-5/8% 1985 notes	do		2/28/85	Feb. 28-Aug. 31	2		2

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued:							
9-5/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	$63		$63
9-5/8% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	67		67
9-1/2% 1985 notes	do		4/30/85	Apr. 30-Oct. 31	28		28
9-3/8% 1984 notes	do		12/31/84	June 30-Dec. 31	4		4
9-3/8% 1986 notes	do		5/15/86	May 15-Nov. 15	11		11
9-1/4% 1985 notes	do		1/31/85	Jan. 31-July 31	53		53
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	133		133
8-1/4% 1985 notes	do		8/15/85	do	119	$82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	28		28
7-5/8% 1987 notes	do		11/15/87	do	20		20
6-1/8% 1986 bonds	1/3/77		11/15/86	do	2		2
Total Government National Mortgage Association					1,659	83	1,576
Government National Mortgage Association, Management and Liquidation:							
Bills 9/12/84	Various dates		9/12/84	Sept. 12, 1984	4		4
Bills 9/26/84	do		9/26/84	Sept. 26, 1984	4		4
Bills 11/8/84	do		11/8/84	Nov. 8, 1984	37		37
Bills 11/30/84	do		11/30/84	Nov. 30, 1984	20		20
Bills 1/31/85	do		1/31/85	Jan. 31, 1985	16		16
Total Government National Mortgage Association, Management and Liquidation					81		81
Government National Mortgage Association, MBS Investment Account:							
Bills 9/20/84	Various dates		9/20/84	Sept. 20, 1984	2		2
Bills 10/19/84	do		10/19/84	Oct. 19, 1984	4		4
Bills 11/20/84	do		11/20/84	Nov. 20, 1984	2		2
14-3/8% 1985 notes	5/15/81		5/15/85	May 15-Nov. 15	10		10
14% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	14		14
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 15	10		10
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	20		20
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	45		45
12-1/8% 1984 notes	do		9/30/84	Mar. 31-Sept. 30	14		14
12% 1987 notes	do		5/15/87	May 15-Nov. 15	39		39
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-1/2% 1986 notes	4/2/84		3/31/86	Mar. 31-Sept. 30	24		24
11-3/8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	33	15	17
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	51		51
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	20		20
10-7/8% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	10		10
10-5/8% 1985 notes	do		8/31/85	Feb. 28-Aug. 31	16		16
10-5/8% 1986 notes	1/31/84		1/31/86	Jan. 31-July 31	9		9
10-1/2% 1985 notes	12/14/83		11/30/85	May 31-Nov. 30	5		5
10% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	24		24
9-7/8% 1984 notes	do		11/30/84	May 31-Nov. 30	13		13
9-7/8% 1985 notes	6/15/83		5/31/85	do	6		6
9-7/8% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	15		15
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	47		47
9-3/4% 1984 notes	do		10/31/84	Apr. 30-Oct. 31	16		16
9-3/4% 1985 notes	do		11/15/85	May 15-Nov. 15	11		11
9-5/8% 1985 notes	3/31/83		2/28/85	Feb. 28-Aug. 31	23		23
9-5/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	20		20
9-5/8% 1985 notes	9/30/82		8/15/85	Feb. 15-Aug. 15	13		13
9-1/2% 1985 notes	5/2/83		4/30/85	Apr. 30-Oct. 31	9		9
9-3/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	15		15
9-1/4% 1985 notes	do		1/31/85	Jan. 31-July 31	33		33
7-7/8% 1986 notes	5/18/76		5/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					722	15	707
Harry S. Truman Memorial Scholarship Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	18	*	17
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
7-7/8% 1986 notes	Various dates		5/15/86	do	7		7
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					45	*	44
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 9/13/84	Various dates		9/13/84	Sept. 13, 1984	4		4

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Hate of Interest	Date of Issue	Hedeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway-Mass Transit:	Various dates:						
11-1/8% 1985 certificates	From 6/30/84	On demand	6/30/85	June 30-Dec. 31	$1,474	.....	$1,474
11% 1985 certificates	From 7/12/84	do.	do.	do.	106	$55	52
Total Highway-Mass Transit					1,580	55	1,526
Highway Trust Fund:	Various dates:						
11-1/8% 1985 certificates	From 6/30/84	On demand	6/30/85	June 30-Dec. 31	11,606	1,455	10,151
House and Other Credits Guaranty Programs, AID:							
Bills 9/20/84	Various dates		9/20/84	Sept. 20, 1984	10	.....	10
Bills 10/25/84	do.		10/25/84	Oct. 25, 1984	2	.....	2
Total House and Other Credits Guaranty Programs, AID					12	.....	12
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	*	.....	*
Bills 11/8/84	do.		11/8/84	Nov. 8, 1984	1	*	1
Total Indian Irrigation Systems, Bureau of Indian Affairs					2	*	1
Indian Money Proceeds of Labor Escrow Fund:							
Bills 11/8/84	Various dates		11/8/84	Nov. 8, 1984	*	.....	*
Bills 11/15/84	do.		11/15/84	Nov. 15, 1984	*	.....	*
Total Indian Money Proceess of Labor Escrow Fund					1	.....	1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	53	11	42
Bills 9/13/84	do.		9/13/84	Sept. 13, 1984	*	.....	*
Bills 9/20/84	do.		9/20/84	Sept. 20, 1984	6	.....	6
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	*	.....	*
Bills 10/4/84	do.		10/4/84	Oct. 4,1984	20	3	17
Bills 10/25/84	do.		10/25/84	Oct. 25, 1984	*	.....	*
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	5	*	5
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	11	1	10
Bills 12/6/84	do.		12/6/84	Dec. 6, 1984	43	.....	43
Bills 12/27/84	do.		12/27/84	Dec. 27, 1984	*	.....	*
Bills 1/10/85	do.		1/10/85	Jan. 10, 1985	*	.....	*
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	5	.....	5
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	7	.....	7
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	21	.....	21
Bills 5/16/85	do.		5/16/85	May 16, 1985	2	.....	2
Bills 7/11/85	do.		7/11/85	July 11, 1985	6	.....	6
Bills 8/8/85	do.		8/8/85	Aug. 8, 1985	3	.....	3
10-1/2% 1985 notes	12/22/83		11/30/85	May 31-Nov. 30	4	.....	4
Total Indian Tribal Funds, Bureau of Indian Affairs					188	15	172
Individual Indian Money:							
Bills 11/23/84	Various dates		11/23/84	Nov. 23, 1984	5	4	1
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	2	.....	2
11% 1986 notes	11/15/83		11/15/86	May 15-Nov. 15	4	.....	4
Total Individual Indian Money					11	4	7
Inland Waterways Trust Fund:							
Bills 9/27/84	Various dates		9/27/84	Sept. 27, 1984	28	.....	28
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	109	1	108
Total Inland Waterways Trust Fund					137	1	136
Japan-U. S. Friendship Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	1	.....	1
12-1/4% 1986 notes	3/1/84		9/30/86	Mar. 31-Sept. 30	1	.....	1
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1	.....	1
10-1/2% 1992 notes	do.		11/15/92	May 15-Nov. 15	1	.....	1
9-1/4% 1989 notes	Various dates		5/15/89	do.	3	1	2
8-1/4% 1988 notes	do.		5/15/88	do.	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do.	5	.....	5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U. S. Friendship Trust Fund					29	13	16
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	7	*	7
14-1/4% 2002 bonds	do.		2/15/02	Feb. 15-Aug. 15	3	*	3
13-3/4% 2004 bonds	do.		8/15/04	do.	1	.....	1
13-3/8% 2001 bonds	do.		8/15/01	do.	3	.....	3
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	1	.....	1
12-3/8% 2004 bonds	do.		5/15/04	do.	2	.....	2
11-7/8% 2003 bonds	do.		11/15/03	do.	4	.....	4
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3	.....	3
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	1	.....	1
11-1/8% 2003 bonds	do.		8/15/03	do.	4	.....	4
10-3/4% 2003 bonds	do.		2/15/03	do.	2	.....	2
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	3	.....	3
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47	.....	47
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1	.....	1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	*	.....	*
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	*	.....	*
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1	.....	1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1	.....	1
Total Judicial Survivors Annuity Fund					83	1	83

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Copyright Fees:							
Bills 9/20/84	Various dates ..	.....	9/20/84	Sept. 20, 1984...	$12	.....	$12
Bills 9/27/84	....do.....	.....	9/27/84	Sept. 27, 1984...	59	.....	59
Bills 11/15/84	....do.....	.....	11/15/84	Nov. 15, 1984...	4	.....	4
Bills 12/13/84	....do.....	.....	12/13/84	Dec. 13, 1984...	3	.....	3
15-7/8% 1985 notes	....do.....	.....	9/30/85	Mar. 31-Sept. 30	5	$1	4
12-1/8% 1984 notes	....do.....	.....	9/30/84	....do.....	3	(*)	3
10-5/8% 1985 notes	8/22/84.....	.....	8/31/85	Feb. 28-Aug. 31.	20	.....	20
Total Library of Congress Copyright Fees	.....	.....	.....	.....	105	1	104
Library of Congress Trust Fund:							
Bills 9/27/84	Various dates ..	.....	9/27/84	Sept. 27, 1984...	(*)	.....	(*)
12-1/8% 1984 notes	....do.....	.....	9/30/84	Mar. 31-Sept. 30	1	(*)	1
8-1/2% 1994-99 bonds	1/7/75.....	5/15/94...	5/15/99	May 15-Nov. 15 .	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	3	(*)	3
Low-Rent Public Housing, HUD:							
Bills 9/6/84	Various dates ..	.....	9/6/84	Sept. 6, 1984....	5	.....	5
Bills 9/13/84	....do.....	.....	9/13/84	Sept. 13, 1984 ..	10	.....	10
Total Low-Rent Public Housing, HUD	.....	.....	.....	.....	15	.....	15
National Archives Gift Fund:							
Bills 9/6/84	Various dates ..	.....	9/6/84	Sept. 6, 1984....	(*)	.....	(*)
Bills 11/15/84	....do.....	.....	11/15/84	Nov. 15, 1984...	(*)	.....	(*)
Bills 11/29/84	....do.....	.....	11/29/84	Nov. 29, 1984...	(*)	.....	(*)
Bills 12/6/84	....do.....	.....	12/6/84	Dec. 6, 1984....	(*)	.....	(*)
Bills 1/10/85	....do.....	.....	1/10/85	Jan. 10, 1985 ...	(*)	.....	(*)
13% 1986 notes	7/2/84.....	.....	6/30/86	June 30-Dec. 31.	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	1	.....	1
National Archives Trust Fund:							
Bills 9/6/84	Various dates ..	.....	9/6/84	Sept. 6, 1984....	1	.....	1
Bills 10/11/84	....do.....	.....	10/11/84	Oct. 11, 1984 ...	1	.....	1
Bills 11/8/84	....do.....	.....	11/8/84	Nov. 8, 1984....	(*)	.....	(*)
Bills 12/6/84	....do.....	.....	12/6/84	Dec. 6, 1984....	1	.....	1
Bills 1/10/85	....do.....	.....	1/10/85	Jan. 10, 1985 ...	1	.....	1
8% 1985 notes	....do.....	.....	2/15/85	Feb. 15-Aug. 15.	2	2	(*)
Total National Archives Trust Fund	.....	.....	.....	.....	6	2	4
National Credit Union Association, Operating Fund:							
11.26% 1984 certificates	8/31/84.....	On demand	9/4/84	Sept. 4, 1984....	3	.....	3
Bills 9/6/84	Various dates ..	.....	9/6/84	Sept. 6, 1984....	2	.....	2
Bills 10/4/84	....do.....	.....	10/4/84	Oct. 4, 1984	2	.....	2
Bills 11/1/84	....do.....	.....	11/1/84	Nov. 1, 1984....	2	.....	2
Bills 11/29/84	....do.....	.....	11/29/84	Nov. 29, 1984...	1	.....	1
Bills 12/27/84	....do.....	.....	12/27/84	Dec. 27, 1984...	1	.....	1
Total National Credit Union Association, Operating Fund	.....	.....	.....	.....	12	.....	12
National Credit Union Share Insurance Fund, NCUA:							
11.26% 1984 certificates	8/31/84.....	On demand	9/4/84	Sept. 4, 1984....	8	.....	8
Bills 9/6/84	Various dates ..	.....	9/6/84	Sept. 6, 1984....	30	.....	30
Bills 10/4/84	....do.....	.....	10/4/84	Oct. 4, 1984	50	.....	50
Bills 11/1/84	....do.....	.....	11/1/84	Nov. 1, 1984....	35	.....	35
Bills 11/29/84	....do.....	.....	11/29/84	Nov. 29, 1984...	15	.....	15
Bills 12/27/84	....do.....	.....	12/27/84	Dec. 27, 1984...	50	.....	50
Bills 1/24/85	....do.....	.....	1/24/85	Jan. 24, 1985 ...	30	.....	30
Bills 2/21/85	....do.....	.....	2/21/85	Feb. 21, 1985...	10	.....	10
Bills 7/11/85	....do.....	.....	7/11/85	July 11, 1985....	10	.....	10
Bills 8/8/85	....do.....	.....	8/8/85	Aug. 8, 1985....	10	.....	10
13% 1986 notes	....do.....	.....	6/30/86	June 30-Dec. 31.	15	.....	15
12-5/8% 1986 notes	6/19/84.....	.....	5/31/86	May 31-Nov. 30 .	5	.....	5
12-5/8% 1986 notes	7/31/84.....	.....	7/31/86	Jan. 31-July 31..	5	.....	5
12-3/8% 1986 notes	8/31/84.....	.....	8/31/86	Feb. 28-Aug. 31.	10	.....	10
11-3/4% 1986 notes	Various dates ..	.....	4/30/86	Apr. 30-Oct. 31.	10	.....	10
11-1/2% 1986 notes	4/2/84.....	.....	3/31/86	Mar. 31-Sept. 30	10	.....	10
11-3/8% 1986 notes	8/14/84.....	.....	8/15/86	Feb. 15-Aug. 15.	10	.....	10
10-7/8% 1986 notes	3/20/84.....	.....	2/28/86	Feb. 28-Aug. 31.	5	.....	5
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	318	.....	318
National Institutes of Health, Patients Benefit Fund:							
Bills 1/24/85	Various dates ..	.....	1/24/85	Jan. 24, 1985 ...	(*)	.....	(*)
National Institutes of Health, Unconditional Gift:							
Bills 11/15/84	....do.....	.....	11/15/84	Nov. 15, 1984...	(*)	.....	(*)
Bills 11/23/84	....do.....	.....	11/23/84	Nov. 23, 1984...	1	.....	1
Total National Institutes of Health, Unconditional Gift Fund	.....	.....	.....	.....	1	.....	1

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Service Life Insurance Fund:	Various dates:						
13-3/8% 1985 certificates	From 7/2/84	On demand.	6/30/85	June 30-Dec. 31	$30		$30
12-1/2% 1985 certificates	From 8/1/84	do.	do.	do.	11		11
13-3/8% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	912		912
13-1/8% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	736		736
12-7/8% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	676		676
10-1/2% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	844		844
9-1/2% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	1,001		1,001
8-5/8% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	980		980
8% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	1,348		1,348
7-1/2% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	357		357
7-1/4% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	687		687
7% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	582	$8	574
6-3/4% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	838		838
Total National Service Life Insurance Fund					9,001	8	8,994
Northern Mariana Islands:							
13-3/4% 1985 certificates	6/30/84	On demand	6/30/85	June 30-Dec. 31	22	(*)	22
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	(*)		(*)
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	(*)		(*)
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	(*)		(*)
Bills 5/16/85	do.		5/16/85	May 16, 1985	(*)		(*)
14% 1985 notes	7/2/84		6/30/85	June 30-Dec. 31	(*)		(*)
13-3/8% 1985 notes	3/6/84		3/31/85	Mar. 31-Sept. 30	(*)		(*)
12-1/8% 1984 notes	10/3/83		9/30/84	do.	(*)		(*)
9-1/2% 1985 notes	4/2/84		4/30/85	Apr. 30-Oct. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Oliver Wendell Holmes Devise:							
12-1/8% 1984 notes	10/20/83		9/30/84	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 9/13/84	Various dates		9/13/84	Sept. 13, 1984	762		762
Bills 9/20/84	do.		9/20/84	Sept. 20, 1984	1		1
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	187		187
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					950		950
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 9/20/84	Various dates		9/20/84	Sept. 20, 1984	89		89
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	23		23
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	177		177
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					289		289
Outer Continental Shelf Lands, Department of Interior:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	383		383
Bills 9/13/84	do.		9/13/84	Sept. 13, 1984	1,257		1,257
Bills 9/20/84	do.		9/20/84	Sept. 20, 1984	1,978		1,978
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	294		294
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	492		492
Bills 10/11/84	do.		10/11/84	Oct. 11, 1984	114		114
Bills 10/18/84	do.		10/18/84	Oct. 18, 1984	349		349
Bills 10/25/84	do.		10/25/84	Oct. 25, 1984	(*)		(*)
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	587		587
Total Outer Continental Shelf Lands, Department of Interior					5,453		5,453
Overseas Private Investment Corporation:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	111	57	54
Bills 9/20/84	do.		9/20/84	Sept. 20, 1984	1		1
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	1		1
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	7		7
Bills 10/11/84	do.		10/11/84	Oct. 11, 1984	1		1
Bills 10/25/84	do.		10/25/84	Oct. 25, 1984	1		1
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	423	55	367
Bills 11/8/84	do.		11/8/84	Nov. 8, 1984	59		59
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	4		4
Bills 1/3/85	do.		1/3/85	Jan. 3, 1985	2		2
Bills 1/10/85	do.		1/10/85	Jan. 10, 1985	(*)		(*)
Bills 1/17/85	do.		1/17/85	Jan. 17, 1985	(*)		(*)
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	3		3
Bills 1/31/85	do.		1/31/85	Jan. 31, 1985	24		24
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	80		80
Bills 5/16/85	do.		5/16/85	May 16, 1985	47		47
12-1/8% 1984 notes	9/30/80		9/30/84	Mar. 31-Sept. 30	1		1
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do.	31		31
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	$10	.....	$10
8-5/8% 1993 bonds	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	10	.....	10
8-5/8% 1993 bonds	10/17/78	.....	11/15/93	May 15-Nov. 15	10	.....	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10	.....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do	10	.....	10
Total Overseas Private Investment Corporation	.....	.....	.....	.....	932	112	820
Pension Benefit Guaranty Corporation:							
Bills 9/6/84	Various dates	.....	9/6/84	Sept. 6, 1984	5	.....	5
Bills 10/4/84	....do	.....	10/4/84	Oct. 4, 1984	11	1	10
Bills 11/1/84	....do	.....	11/1/84	Nov. 1, 1984	5	.....	5
Bills 11/23/84	....do	.....	11/23/84	Nov. 23, 1984	49	.....	49
Bills 11/29/84	....do	.....	11/29/84	Nov. 29, 1984	4	.....	4
Bills 12/27/84	....do	.....	12/27/84	Dec. 27, 1984	7	4	3
Bills 1/3/85	....do	.....	1/3/85	Jan. 3, 1985	5	.....	5
Bills 1/24/85	....do	.....	1/24/85	Jan. 24, 1985	5	.....	5
Bills 2/21/85	....do	.....	2/21/85	Feb. 21, 1985	5	.....	5
Bills 3/21/85	....do	.....	3/21/85	Mar. 21, 1985	5	.....	5
13-3/4% 1992 notes	....do	.....	5/15/92	May 15-Nov. 15	75	.....	75
11-7/8% 1989 notes	9/29/82	.....	10/15/89	Apr. 15-Oct. 15	45	.....	45
11-3/4% 1991 notes	1/4/84	.....	1/15/91	Jan. 15-July 15	70	.....	70
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2	1	2
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	Feb. 15-Aug. 15	4	1	3
8% 1996-01 bonds	....do	2/15/96	2/15/01	....do	20	17	3
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	319	24	295
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9/19/80	.....	11/15/85	May 15-Nov. 15	10	.....	10
Postal Service Fund:							
11.26% 1984 certificates	8/31/84	On demand	9/4/84	Sept. 4, 1984	763	.....	763
Bills 9/20/84	Various dates	.....	9/20/84	Sept. 20, 1984	800	100	700
Bills 5/16/85	....do	.....	5/16/85	May 16, 1985	200	.....	200
16% 1984 notes	....do	.....	11/15/84	May 15-Nov. 15	400	100	300
14% 1986 notes	....do	.....	3/31/86	Mar. 31-Sept. 30	600	400	200
13-1/2% 1986 notes	....do	.....	2/15/86	Feb. 15-Aug. 15	200	150	50
13% 1986 notes	....do	.....	6/30/86	June 30-Dec. 31	400	.....	400
12-3/4% 1987 notes	4/10/84	.....	2/15/87	Feb. 15-Aug. 15	100	.....	100
12-1/4% 1986 notes	Various dates	.....	9/30/86	Mar. 31-Sept. 30	650	550	100
11-1/2% 1986 notes	4/2/84	.....	3/31/86	....do	300	.....	300
10-7/8% 1985 notes	Various dates	.....	12/31/85	June 30-Dec. 31	100	.....	100
Total Postal Service Fund	.....	.....	.....	.....	4,513	1,300	3,213
Power Systems, Bureau of Indian Affairs:							
Bills 9/6/84	Various dates	.....	9/6/84	Sept. 6, 1984	*	.....	*
Bills 11/8/84	....do	.....	11/8/84	Nov. 8, 1984	2	1	1
Bills 11/23/84	....do	.....	11/23/84	Nov. 23, 1984	*	.....	*
Total Power Systems, Bureau of Indian Affairs	.....	.....	.....	.....	2	1	1
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	*	.....	*
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/6/84	Various dates	.....	9/6/84	Sept. 6, 1984	*	.....	*
Bills 11/1/84	....do	.....	11/1/84	Nov. 1, 1984	*	.....	*
Bills 12/27/84	....do	.....	12/27/84	Dec. 27, 1984	*	.....	*
Bills 1/24/85	....do	.....	1/24/85	Jan. 24, 1985	*	.....	*
Bills 5/16/85	....do	.....	5/16/85	May 16, 1985	*	.....	*
14-3/8% 1984 notes	3/17/83	.....	11/15/84	May 15-Nov. 15	1	.....	1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	*	.....	*
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	1	.....	1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/18/85	Various dates	.....	4/18/85	Apr. 18, 1985	*	.....	*
Railroad Retirement Account:							
12-7/8% 1984 certificates	Various dates: From 8/1/84	On demand	9/4/84	Sept. 4, 1984	3,366	296	3,070
Railroad Retirement Supplemental Account:							
12-7/8% 1984 certificates	....do	....do	....do	....do	56	14	42
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 9/27/84	Various dates	.....	9/27/84	Sept. 27, 1984	1	.....	1
Bills 10/4/84	....do	.....	10/4/84	Oct. 4, 1984	1	.....	1
Bills 10/18/84	....do	.....	10/18/84	Oct. 18, 1984	1	.....	1
Bills 11/1/84	....do	.....	11/1/84	Nov. 1, 1984	1	.....	1
Bills 11/23/84	....do	.....	11/23/84	Nov. 23, 1984	1	.....	1
Total Relief and Rehabilitation, D.C. Department of Labor	.....	.....	.....	.....	4	.....	4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 9/27/84	Various dates	.....	9/27/84	Sept. 27, 1984	2	.....	2
Bills 10/4/84	....do	.....	10/4/84	Oct. 4, 1984	2	.....	2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor	.....	.....	.....	.....	4	.....	4

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief for Indigent American-Indians, BIA:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
Retired Employees Health Benefits Fund:							
Bills 9/20/84	Various dates		9/20/84	Sept. 20, 1984	(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11 28/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
13-3/4% 1985 certificates	6/30/84	On demand	6/30/85	June 30-Dec. 31	$39		$39
Smithsonian Institute Trust Fund:							
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Institute Trust Fund					1		1
Special Investment Account:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	15		15
Bills 11/1/84	do		11/1/84	Nov. 1, 1984	22		22
Bills 11/29/84	do		11/29/84	Nov. 29, 1984	5		5
Bills 3/21/85	do		3/21/85	Mar. 21, 1985	1		1
Bills 4/18/85	do		4/18/85	Apr. 18, 1985	10		10
Bills 6/13/85	do		6/13/85	June 13, 1985	1		1
Bills 7/11/85	do		7/11/85	July 11, 1985	2		2
11-3/4% 1985 notes	8/15/84		11/15/85	May 15-Nov. 15	42		42
9-7/8% 1985 notes	12/14/83		5/31/85	May 31-Nov. 30	66		66
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					238		238
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1986 notes	4/30/82		3/31/86	Mar. 31-Sept. 30	(*)		(*)
14% 1988 notes	Various dates		7/15/88	Jan. 15-July 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/87	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1995 notes	1/31/83		11/15/95	May 15-Nov. 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					1	(*)	1
Treasury Deposit Funds:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	3		3
Bills 9/27/84	do		9/27/84	Sept. 27, 1984	(*)		(*)
Bills 2/21/85	do		2/21/85	Feb. 21, 1985	391	$4	387
10.40% certificates of indebtedness	Various dates: From 8/1/84	On demand	9/1/84	Sept. 1, 1984	3		3
5.415% certificates of indebtedness	do	do	do	do	88	12	76
12-1/8% 1984 notes	Various dates		9/30/84	Mar. 31-Sept. 30	2		2
10-1/2% 1986 notes	1/21/83	At Maturity	1/21/86	Jan. 21	5		5
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	[10]	10/3/86 to 88	Apr. 3-Oct. 3	1,140	944	196
6.70% 1989 & 1990 bonds	do	[10]	10/3/89 & 90	do	202	105	96
Total Treasury Depsoit Funds					1,835	1,066	769
Unemployment Trust Fund:	Various dates:						
10-7/8% 1985 certificates	From 8/1/84	On demand	6/30/85	June 30-Dec. 31	4,540		4,540
10-3/4% 1985 certificates	From 6/30/84	do	do	do	12,153	3,840	8,313
Total Unemployment Trust Fund					16,693	3,840	12,853

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 2/21/85	Various dates ..	.....	2/21/85	Feb. 21, 1985	(*)	.....	(*)
14-7/8% 1986 notes	7/17/84	.....	6/30/86	June 30-Dec. 31	(*)	.....	(*)
14-3/8% 1984 notes	4/25/84	.....	11/15/84	May 15-Nov. 15	(*)	.....	(*)
14-3/8% 1985 notes	5/15/84	.....	5/15/85	do.	(*)	.....	(*)
14-1/8% 1985 notes	1/18/84	.....	12/31/85	June 30-Dec. 31	(*)	.....	(*)
14% 1985 notes	7/1/83	.....	6/30/85	do.	(*)	.....	(*)
13-3/4% 1986 notes	11/6/81	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
13-1/8% 1994 notes	5/15/84	.....	5/15/94	do.	(*)	.....	(*)
12-1/8% 1984 notes	1/31/84	.....	9/30/84	Mar. 31-Sept. 30	(*)	.....	(*)
8% 1985 notes	2/16/83	.....	2/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do.	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates ..	.....	11/15/86	May 15-Nov. 15	$1	.....	$1
15-3/8% 1988 notes	do.	.....	10/15/88	Apr. 15-Oct. 15	1	.....	1
14-5/8% 1989 notes	4/16/84	.....	1/15/89	Jan. 15-July 15	(*)	.....	(*)
14-1/2% 1989 notes	Various dates ..	.....	7/15/89	do.	(*)	.....	(*)
14% 1987 notes	do.	.....	5/15/87	May 15-Nov. 15	(*)	.....	(*)
14% 1988 notes	do.	.....	7/15/88	Jan. 15-July 15	(*)	.....	(*)
13-7/8% 1989 notes	do.	.....	8/15/89	Feb. 15-Aug. 15	(*)	.....	(*)
13-3/4% 1987 notes	do.	.....	8/15/87	do.	1	.....	1
13-1/4% 1988 notes	do.	.....	4/15/88	Apr. 15-Oct. 15	(*)	.....	(*)
12-5/8% 1987 notes	10/17/83	.....	11/15/87	May 15-Nov. 15	(*)	.....	(*)
11-3/4% 1988 notes	Various dates ..	.....	11/15/88	do.	1	.....	1
11-3/8% 1989 notes	2/29/84	.....	2/15/89	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	7	.....	7
United States Coast Guard General Gift Fund:							
Bills 9/6/84	Various dates ..	.....	9/6/84	Sept. 6, 1984	(*)	.....	(*)
Bills 10/4/84	do.	.....	10/4/84	Oct. 4, 1984	(*)	.....	(*)
Bills 11/1/84	do.	.....	11/1/84	Nov. 1, 1984	(*)	.....	(*)
Bills 12/27/84	do.	.....	12/27/84	Dec. 27, 1984	(*)	.....	(*)
Bills 1/24/85	do.	.....	1/24/85	Jan. 24, 1985	(*)	.....	(*)
Bills 2/21/85	do.	.....	2/21/85	Feb. 21, 1985	(*)	.....	(*)
Bills 3/21/85	do.	.....	3/21/85	Mar. 21, 1985	(*)	.....	(*)
Bills 4/18/85	do.	.....	4/18/85	Apr. 18, 1985	(*)	.....	(*)
Bills 5/16/85	do.	.....	5/16/85	May 16, 1985	(*)	.....	(*)
Bills 6/13/85	do.	.....	6/13/85	June 13, 1985	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates ..	.....	11/15/86	May 15-Nov. 15	8	.....	8
15-7/8% 1985 notes	10/15/82	.....	9/30/85	Mar. 31-Sept. 30	(*)	.....	(*)
15-3/8% 1988 notes	Various dates ..	.....	10/15/88	Apr. 15-Oct. 15	7	.....	7
14-5/8% 1989 notes	do.	.....	1/15/89	Jan. 15-July 15	3	.....	3
14-1/2% 1989 notes	5/16/83	.....	7/15/89	do.	1	.....	1
14-3/8% 1984 notes	10/13/82	.....	11/15/84	May 15-Nov. 15	1	.....	1
14-3/8% 1989 notes	Various dates ..	.....	4/15/89	Apr. 15-Oct. 15	2	.....	2
14% 1987 notes	do.	.....	5/15/87	May 15-Nov. 15	5	.....	5
14% 1988 notes	do.	.....	7/15/88	Jan. 15-July 15	4	.....	4
13-7/8% 1989 notes	do.	.....	8/15/89	Feb. 15-Aug. 15	2	.....	2
13-3/4% 1987 notes	do.	.....	8/15/87	do.	14	.....	14
13-1/4% 1988 notes	do.	.....	4/15/88	Apr. 15-Oct. 15	2	.....	2
12-5/8% 1987 notes	10/17/83	.....	11/15/87	May 15-Nov. 15	1	.....	1
11-3/4% 1988 notes	Various dates ..	.....	11/15/88	do.	5	.....	5
11-3/8% 1989 notes	2/29/84	.....	2/15/89	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	54	.....	54
United States Information Agency, Contributions:							
Bills 9/13/84	Various dates ..	.....	9/13/84	Sept. 13, 1984	(*)	.....	(*)
Bills 9/20/84	do.	.....	9/20/84	Sept. 20, 1984	(*)	.....	(*)
Bills 10/25/84	do.	.....	10/25/84	Oct. 25, 1984	(*)	.....	(*)
Bills 11/1/84	do.	.....	11/1/84	Nov. 1, 1984	1	.....	1
Bills 12/27/84	do.	.....	12/27/84	Dec. 27, 1984	(*)	.....	(*)
Bills 6/13/85	do.	.....	6/13/85	June 13, 1985	(*)	.....	(*)
Total United States Information Agency, Contributions	.....	.....	.....	.....	1	.....	1
United States Naval Academy General Gift Fund:							
Bills 12/27/84	Various dates ..	.....	12/27/84	Dec. 27, 1984	(*)	.....	(*)
14-3/8% 1985 notes	4/8/81	.....	5/15/85	May 15-Nov. 15	(*)	.....	(*)
13-3/4% 1986 notes	Various dates ..	.....	5/15/86	do.	(*)	.....	(*)
13-3/8% 1985 notes	3/13/84	.....	3/31/85	Mar. 31-Sept. 30	(*)	.....	(*)
12-1/2% 1987 notes	6/5/84	.....	5/15/87	May 15-Nov. 15	(*)	.....	(*)
9-7/8% 1984 notes	7/1/83	.....	11/30/84	May 31-Nov. 30	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	do.	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	3/25/81		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-7/8% 1984 notes	7/1/83		11/30/84	May 31-Nov. 30	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
Total United States Naval Academy Museum Fund					$1		$1
Veterans' Reopened Insurance Fund:	Various dates:						
13-3/4% 1985 certificates	From 7/2/84	On demand.	6/30/85	June 30-Dec. 31	3		3
12-7/8% 1985 certificates	From 8/7/84	do.	do.	do.	1		1
13-3/4% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	52		52
13-1/4% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	47		47
13% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	43		43
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	52		52
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	48		48
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	53		53
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	52		52
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	37		37
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	49		49
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	44	(*)	44
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	47		47
Total Veterans' Reopened Insurance Fund					529	(*)	529
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
11-1/4% 1985 certificates	From 7/2/84	On demand.	6/30/85	June 30-Dec. 31	3		3
11-1/8% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	110		110
10-7/8% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	106		106
10-3/8% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	90		90
9% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	83		83
8-3/8% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	80		80
7-1/2% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	75		75
7-1/8% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	82		82
7% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	74		74
6-3/4% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	67		67
6-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	59		59
5-7/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	49	$3	46
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					879	3	876
War-Risk Insurance Revolving Fund:							
Bills 11/1/84	Various dates		11/1/84	Nov. 1, 1984	3		3
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	4		4
14-7/8% 1986 notes	8/15/84		6/30/86	June 30-Dec. 31	2		2
13-1/8% 1985 notes	Various dates		8/15/85	Feb. 15-Aug. 15	3		3
Total War-Risk Insurance Revolving Fund					12		12
Total Government account series					307,158	54,961	252,197
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 9/1983	After 1 mo.	1 year from issue date	Semiannually	57	7	49
2% Treasury bonds	From 9/1972	[6]	12 years from issue date	Jan. 1-July 1	24	24	(*)
Total R. E. A. series					81	32	49
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	887		887
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	26,338		26,338
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do.	13,317		13,317
Total State and local government series					40,543		40,543
United States individual retirement bonds: [11] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[12]	Indeterminate		14	9	5
6.00%	1/1/76	do.	do.		14	9	5
6.00%	1/1/77	do.	do.		10	7	4
6.00%	1/1/78	do.	do.		8	4	3
6.00%	1/1/79	do.	do.		4	2	2
6.50%	8/1/79	do.	do.		3	1	1
6.50%	1/1/80	do.	do.		4	2	3
8.00%	11/1/80	do.	do.		1	1	1
8.00%	1/1/81	do.	do.		3	1	1
9.00%	10/1/81	do.	do.		1	(*)	1
9.00%	1/82 to 4/82	do.	do.		1	(*)	(*)
Unclassified					(*)	(*)	-1
Total United States individual retirement bonds					62	37	25

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
United States retirement plan bonds: [11] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[13]	Indeterminate		$25	$19	$5
4.15%	6/66 to 12/69	do	do		35	26	9
5.00%	1/1/70	do	do		11	8	4
5.00%	1/1/71	do	do		12	8	4
5.00%	1/1/72	do	do		14	8	5
5.00%	1/1/73	do	do		16	9	7
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		33	17	16
6.00%	1/1/75	do	do		27	14	14
6.00%	1/1/76	do	do		26	12	14
6.00%	1/1/77	do	do		24	10	14
6.00%	1/1/78	do	do		21	8	12
6.00%	1/1/79	do	do		12	4	8
6.50%	8/1/79	do	do		6	2	4
6.50%	1/1/80	do	do		11	3	7
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		9	2	6
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		5	1	4
Unclassified					(*)	3	-3
Total United States retirement plan bonds					292	157	136
United States savings bonds: [14] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1944 4.409% [15] [16]	1 to 12-44	After 2 mos [17]	After 10 years [18]		16,872	16,173	699
E-1945 4.540% [15]	1 to 12-45	do	do		13,394	12,586	808
E-1946 4.687% [15]	1 to 12-46	do	do		6,206	5,726	480
E-1947 4.814% [15]	1 to 12-47	do	do		6,003	5,449	554
E-1948 4.946% [15]	1 to 12-48	do	do		6,281	5,632	650
E-1949 5.111% [15]	1 to 12-49	do	do		6,275	5,566	709
E-1950 5.259% [15]	1 to 12-50	do	do		5,535	4,866	669
E-1951 5.500% [15]	1 to 12-51	do	do		4,789	4,203	587
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,650	1,442	208
E-1952 5.586% [15] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos [18]		3,394	2,952	443
E-1953 5.467% [15]	1 to 12-53	do	do		5,823	5,014	809
E-1954 5.505% [15]	1 to 12-54	do	do		5,994	5,108	885
E-1955 5.594% [15]	1 to 12-55	do	do		6,286	5,316	970
E-1956 5.718% [15]	1 to 12-56	do	do		6,103	5,132	970
E-1957 5.780% (Jan. 1957)	1-57	do	do		513	428	85
E-1957 5.890% [15] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos [18]		5,273	4,406	866
E-1958 6.000% [15]	1 to 12-58	do	do		5,728	4,716	1,012
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,316	1,897	419
E-1959 6.103% [15] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos [18]		3,083	2,527	556
E-1960 6.190% [15]	1 to 12-60	do	do		5,498	4,429	1,069
E-1961 6.306% [15]	1 to 12-61	do	do		5,674	4,491	1,183
E-1962 6.420% [15]	1 to 12-62	do	do		5,550	4,339	1,211
E-1963 6.523% [15]	1 to 12-63	do	do		6,359	4,846	1,513
E-1964 6.617% [15]	1 to 12-64	do	do		6,170	4,749	1,421
E-1965 6.435% [15] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,454	4,215	1,239
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years [18]		574	438	136
E-1966 6.545% [15]	1 to 12-66	do	do		6,595	5,030	1,565
E-1967 6.684% [15]	1 to 12-67	do	do		6,553	5,006	1,547
E-1968 6.788% (Jan. to May 1968)	1 to 5-68	do	do		2,677	2,028	649
E-1968 6.884% [15] (June to Dec. 1968)	6 to 12-68	do	do		3,571	2,754	818
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,540	1,920	620
E-1969 7.048% [15] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos [18]		3,401	2,595	806
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,607	1,936	671
E-1970 7.196% [15] (June to Dec. 1970)	6 to 12-70	do	do		3,748	2,812	936
E-1971 7.304% [15]	1 to 12-71	do	do		7,506	5,448	2,058
E-1972 7.453% [15]	1 to 12-72	do	do		8,460	5,974	2,487
E-1973 7.610% [15] (Jan. to Nov. 1973)	1 to 11-73	do	do		7,687	5,415	2,272
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years [18]		699	495	204
E-1974 7.748%	1 to 12-74	do	do		8,588	5,933	2,655
E-1975 7.925%	1 to 12-75	do	do		8,875	5,967	2,908
E-1976 8.103%	1 to 12-76	do	do		9,380	6,142	3,238
E-1977 8.152%	1 to 12-77	do	do		9,729	6,254	3,475
E-1978 7.820%	1 to 12-78	do	do		9,363	5,951	3,412
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,378	2,125	1,252
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,233	2,713	1,520
E-1980 8.238%	1 to 6-80	do	do		1,105	810	295
Total Series E					257,491	203,954	53,537
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos [20]	After 11 years		2,701	1,423	1,279
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		683	356	327
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,242	604	639
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,425	1,118	1,307
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		2,817	1,087	1,730
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		675	200	475
EE-1983 7.500%	1 to 12-83	do	do		4,172	885	3,287
EE-1984 7.500%	1 to 7-84	do	do		2,148	29	2,119
EE-Unclassified					388	[19] 580	-192
Total Series EE					17,251	6,282	10,970
	First day of each month:						
H-1952 4.110% [15]	6 to 12-52	After 6 mos [20]	After 9 yrs. 8 mos [21]	Semiannually	191	190	1
H-1953 4.208% [15]	1 to 12-53	do	do	do	471	468	3
H-1954 4.341% [15]	1 to 12-54	do	do	do	878	866	11
H-1955 4.440% [15]	1 to 12-55	do	do	do	1,173	1,092	82
H-1956 4.588% [15]	1 to 12-56	do	do	do	893	819	74
H-1957 4.680% (Jan. 1957)	1-57	do	do	do	65	58	6
H-1957 4.879% [15] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years [21]	do	568	512	56
H-1958 5.013% [15]	1 to 12-58	do	do	do	890	811	79
H-1959 5.113% [15] (Jan. to May 1959)	1 to 5-59	do	do	do	356	320	37
H-1959 5.204% [15] (June to Dec. 1959)	6 to 12-59	do	do	do	362	320	43

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
United States savings bonds[14 e] --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1960 5.271%[15]	1 to 12-60	After 6 mos[20]	After 10 yrs.[21]	Semiannually	$1,007	$873	$134
H-1961 5.384%[15]	1 to 12-61	do	do	do	1,042	888	154
H-1962 5.486%[15]	1 to 12-62	do	do	do	857	715	142
H-1963 5.486%[15]	1 to 12-63	do	do	do	773	636	137
H-1964 5.571%[15]	1 to 12-64	do	do	do	672	538	134
H-1965 5.437%[15] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	421	119
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	35	11
H-1966 5.743%[15]	1 to 12-66	do	do	do	635	484	151
H-1967 5.932%[15]	1 to 12-67	do	do	do	526	390	136
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	143	56
H-1968 6.182%[15] (June to Dec. 1968)	6 to 12-68	do	do	do	232	166	66
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	114	50
H-1969 6.499%[15] (June to Dec. 1969)	6 to 12-69	do	do	do	193	128	65
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	114	61
H-1970 6.676%[15] (June to Dec. 1970)	6 to 12-70	do	do	do	213	130	82
H-1971 6.790%[15]	1 to 12-71	do	do	do	514	308	206
H-1972 6.891%[15]	1 to 12-72	do	do	do	650	365	284
H-1973 6.772%[15] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	308	264
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	21	18
H-1974 6.920%	1 to 12-74	do	do	do	627	317	309
H-1975 6.906%	1 to 12-75	do	do	do	639	300	339
H-1976 7.142%	1 to 12-76	do	do	do	643	287	356
H-1977 7.399%	1 to 12-77	do	do	do	613	256	356
H-1978 7.676%	1 to 12-78	do	do	do	579	216	363
H-1979 7.882% (Jan. to May 1979)	1 to 5-79	do	do	do	260	80	180
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	82	216
Total Series H					18,554	13,772	4,782
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[20]	After 10 yrs.[21]	Semiannually	596	106	490
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	15	82
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	36	254
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	52	490
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	42	650
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	6	103
HH-1983 7.500%	1 to 12-83	do	do	do	734	22	712
HH-1984 7.500%	1 to 7-84	do	do	do	377	2	374
HH-Unclassified					86	[22] 36	49
Total Series HH					3,523	318	3,205
Total United States savings bonds					296,819	224,324	72,494
United States savings notes:[14 e]							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr.[23]	After 4-1/2 yrs.[24]		159	129	30
1968 6.979% (Jan. to May 1968)	1 to 5-68	do	do		142	115	28
1968 6.802% (June to Dec. 1968)	6 to 12-68	do	do		268	212	56
1969 6.885%	1 to 12-69	do	do		526	411	115
1970 6.962%	1 to 6-70	do	do		155	119	36
Unclassified						[19]	
Total United States savings notes					1,249	985	264
Total nonmarketable					654,880	280,609	374,271
Total interest-bearing debt					1,854,960	295,992	1,558,969

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[25] 1
2-1/2% Postal Savings bonds	[25] (*)
First Liberty bonds, at various interest rates	[25] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	36
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	339
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[25] (*)
Treasury savings certificates	[25] (*)
Treasury tax and savings notes	(*)
United States savings bonds	608
Armed Forces leave bonds	2
Total matured debt	992
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	40
United States savings stamps	45
Excess profits tax refund bonds[26 c]	1
United States notes[27]	[25] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[28]	[25] 67
Old demand notes and fractional currency	[25] 2
Old series currency (Act of June 30, 1961)[29]	[25] 4
Silver certificates (Act of June 24, 1967)[30]	[25] 203
Thrift and Treasury savings stamps	[25] 4
Total other debt	687
Total non-interest-bearing debt	1,680
Total public debt outstanding	1,560,649

*$500 thousand or less.
For footnotes, see page 20.

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time prior to maturity on 3 months' notice.

[9] Redeemable prior to maturity on 3 months' notice with interest penalties.

[10] Redeemable prior to maturity.

[11] Issued at par. Semiannual interest is added to principal.

[12] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[13] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[14] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[15] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding December 31, 1983.

[16] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[17] Redeemable after 2 months from issue date at option of owner.

[18] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[19] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[20] Redeemable after 6 months from issue date at option of owner.

[21] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[22] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[23] Redeemable after 1 year from issue date at option of owner.

[24] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[25] Not subject to statutory debt limitation.

[26] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[27] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[28] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[29] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C. .

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, AUGUST 31, 1984

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable [1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$3
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	144
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	4
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	2
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	9
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					162
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					14
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					15
Total					177

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

[2] The amounts shown for Guaranteed Debt of Federal Agencies Table III-C of the Daily Treasury Statement dated August 31, 1984, is understated by $1 million.

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